



DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
HYATTSVILLE, MD 20782

January 5, 2004

**TREASURY TAX AND LOAN INVESTMENT PROGRAM
RESULTS OF TRANSFERS**

Action	Percentage 1/	Balance Date	Due Date	Amount Millions
A Call	100%	12-31-2003	01-02-2004	\$ 96
B Call	100%	12-31-2003	01-02-2004	314
Special Direct Investment Withdrawal	N/A	12-31-2003	01-02-2004	11,033
C Call	N/A	12-31-2003	01-02-2004	14,495
C Call	N/A	01-02-2004	01-02-2004	1,935
Dynamic Investment	N/A	01-02-2004	01-02-2004	106

1/ Actions based on known balance are reported as dollars and listed here as N/A. Actions that refer to future balances are based on percentages.